

2021 Statement of Operations- Sewer Fund

NEW G/L ACCOUNT		2020 OPERATING FORECAST	Actual to October 31, 2020	2021 OPERATING FORECAST	Actual to October 31, 2021
REVENUES					
Private Work Charges	40-080-0811-0330-40595		(2,693.90)		-
Expense Recoveries	40-080-0811-0330-40589		-		(7,712.00)
ODRAP - Provincial Flood Exp Recovery	40-080-0811-0430-40409		-		-
Private Work Charges	40-080-0811-0430-40595	(19,000)	(1,887.85)	(19,000)	(5,675.80)
New Connection Charges	40-080-0811-0430-40619	(8,500)	-	(8,500)	-
Penalty on Late Payments	40-080-0811-0430-40682	(7,000)	(5,965.54)	(7,000)	(9,070.76)
Sewer Service/Disposal	40-080-0811-0430-40760	(2,693,701)	(2,104,920.56)	(2,648,131)	(2,238,253.68)
Expense Recoveries	40-080-0812-0430-40589		-		-
Total Revenues		(2,728,201)	(2,115,467.85)	(2,682,631)	(2,260,712.24)
EXPENDITURES					
Administration					
Distributed Salaries/Wages			-		-
Distributed Benefits			-		-
Hourly Full Time	40-080-0811-1101-60010	78,345	47,292.45	85,582	47,354.94
Overtime	40-080-0811-1101-60013		310.36		671.14
Hourly Part Time	40-080-0811-1101-60020	2,308	-	2,308	-
Employer CPP	40-080-0811-1101-60025	2,865	2,005.27	3,199	2,271.55
Employer EI	40-080-0811-1101-60030	1,057	764.85	1,086	825.58
Employer OMERS	40-080-0811-1101-60035	8,613	5,664.54	9,293	5,606.26
Employer EHT	40-080-0811-1101-60040	1,620	1,045.22	1,735	1,041.96
Employer Benefits	40-080-0811-1101-60050	7,901	4,679.85	6,897	4,485.96
Employer WSIB	40-080-0811-1101-60055	2,474	1,237.73	1,954	1,220.90
Allocated Admin	40-080-0811-1200-71221	166,378	124,784.82	169,706	127,279.50
Postage, Freight, Courier	40-080-0811-1200-71252	11,673	-	11,673	-
Legal	40-080-0811-1200-71253	10,000	9,328.76	10,000	20,260.14
Office Supplies	40-080-0811-1400-71410	750	-	750	31.75
Taxes	40-080-0811-1400-71425	4,400	35,987.76	4,400	57,154.53
Stores Charge	40-080-0811-1400-71433	8,700	-	8,700	-
Annual Software Support	40-080-0811-1500-71501	1,500	-	1,500	-
Computer Maintenance (H & S)	40-080-0811-1500-71502	3,800	4,351.39	4,000	4,162.75
GIS Material	40-080-0811-1500-71507	6,716	3,774.19	6,716	3,473.75

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Contracted Works	40-080-0811-1500-71523	500	518.19	500	-
Conferences & Courses	40-080-0811-1500-71531	5,000	1,017.60	5,000	2,120.48
Insurance	40-080-0811-1500-71580	28,285	23,405.20	32,784	26,654.22
Insurance Deductible	40-080-0811-1500-71581	10,000	-	10,000	1,186.50
Advertising & Public Notices	40-080-0811-1500-71591	500	-	500	-
Contributions to Capital	40-080-0811-1510-75350	1,359,475	-	1,288,115	-
Contribution to Reserve Funds	40-080-0811-1620-75390		-		-
Contribution to Reserve Funds (Yr End)	40-080-0811-1620-75390				
Inventory Adjustments	40-080-0811-1700-72505		-		-
		1,722,860	266,168.18	1,666,398	305,801.91
Sewer Mains					
Distributed Salaries/Wages					
Distributed Benefits					
Hourly Full Time	40-080-0811-1711-60010	49,136	10,205.38	49,136	12,308.99
Overtime	40-080-0811-1711-60013	1,500	924.94	1,500	50.47
Hourly Part Time	40-080-0811-1711-60020	2,148	-	2,148	198.89
Employer CPP	40-080-0811-1711-60025	2,334	570.77	2,561	694.86
Employer EI	40-080-0811-1711-60030	835	220.30	864	268.87
Employer OMERS	40-080-0811-1711-60035	4,860	1,061.12	5,095	1,210.25
Employer EHT	40-080-0811-1711-60040	1,033	232.96	1,084	263.59
Employer Benefits	40-080-0811-1711-60050	5,809	1,492.55	5,116	1,450.24
Employer WSIB	40-080-0811-1711-60055	578	277.10	1,290	313.66
Materials	40-080-0811-1711-71471	10,000	11,161.96	10,000	2,310.11
Contracted Service	40-080-0811-1711-71523	125,000	58,861.91	125,000	68,096.93
Equipment Rentals - Own	40-080-0811-1711-71540	36,000	6,564.71	36,000	3,662.66
		239,233	91,573.70	239,794	90,829.52
Service Connections					
Distributed Salaries/Wages					-
Distributed Benefits					-
Hourly Full Time	40-080-0811-1712-60010	40,760	17,581.01	40,760	40,920.93
Overtime	40-080-0811-1712-60013	5,000	1,397.97	5,000	4,983.10
Hourly Part Time	40-080-0811-1712-60020	2,761	-	2,761	4,209.64

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Employer CPP	40-080-0811-1712-60025	1,981	1,003.46	2,173	2,894.62
Employer EI	40-080-0811-1712-60030	709	386.04	733	1,125.61
Employer OMERS	40-080-0811-1712-60035	4,031	1,866.30	4,226	4,578.81
Employer EHT	40-080-0811-1712-60040	877	397.32	920	1,100.44
Employer Benefits	40-080-0811-1712-60050	4,819	2,077.14	4,244	4,918.11
Employer WSIB	40-080-0811-1712-60055	490	472.66	1,094	1,309.24
Materials	40-080-0811-1712-71471	6,500	3,725.34	6,500	14,522.92
Contracted Services	40-080-0811-1712-71523	12,000	4,017.24	12,000	2,167.15
Equipment Rentals - Own	40-080-0811-1712-71540	15,000	6,857.02	15,000	3,186.88
		94,928	39,781.50	95,411	85,917.45
Sewage Treatment Plant					
Hourly Full Time	40-080-0812-1101-60010	2,500	55.22	2,500	461.63
Overtime	40-080-0812-1101-60013	-	-	-	-
Hourly Part Time	40-080-0812-1101-60020	-	-	-	-
Employer CPP	40-080-0812-1101-60025	114	4.43	124	23.95
Employer EI	40-080-0812-1101-60030	41	1.77	42	9.21
Employer OMERS	40-080-0812-1101-60035	247	7.56	259	43.45
Employer EHT	40-080-0812-1101-60040	50	1.74	53	9.00
Employer Benefits	40-080-0812-1101-60050	296	21.97	260	34.83
Employer WSIB	40-080-0812-1101-60055	28	2.07	63	10.73
Equipment Rentals - Own	40-080-0812-1101-71540	500	415.15	500	-
Natural Gas	40-080-0812-1240-71416	21,484	11,422.97	21,484	12,680.44
Electrical Power	40-080-0812-1240-71420	95,000	61,589.03	95,000	59,111.05
Grit Landfill Tipping Fees	40-080-0812-1400-71424	501	-	-	-
Taxes	40-080-0812-1240-71425	37,026	4,305.47	36,708	4,411.55
Materials	40-080-0812-1400-71471	2,000	37.25	2,000	142.35
Contracted Works - AWA/OCWA	40-080-0812-1500-71523	511,393	435,273.49	522,035	427,948.54
		671,180	513,138.12	681,028	504,886.73
Total Expenditures		2,728,201	910,661.50	2,682,631	987,435.61
TOTAL SEWER FUND (Surplus)/Deficit		-	(1,204,806.35)	-	(1,273,276.63)